

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF SEPTEMBER 10, 2024**

**Chapter 13 Case # 19-23665**

Re: PATRICIA S. WILLIAMS  
12 NORTH 4TH STREET  
PATERSON, NJ 07522

Atty: STUART D GAVZY ESQ  
8171 E. DEL BARQUERO DRIVE  
SCOTTSDALE, AZ 85258

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$16,428.00**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$250.00	26025970858	09/04/2019	\$250.00	26052480314
10/02/2019	\$250.00	26012668522	11/05/2019	\$250.00	26012697502
12/05/2019	\$250.00	26304780958	12/27/2019	\$250.00	26304783456
02/05/2020	\$250.00	26304763140	03/04/2020	\$250.00	26510859123
04/07/2020	\$250.00	26510872353	05/08/2020	\$250.00	26634319288
06/10/2020	\$250.00	26790916746	07/08/2020	\$250.00	26634306363
08/07/2020	\$250.00	26634301323	09/09/2020	\$250.00	26814666014
10/06/2020	\$250.00	26814689392	11/10/2020	\$250.00	27085806887
12/16/2020	\$250.00	27085815336	01/07/2021	\$250.00	9586606234
01/11/2021	\$250.00	27085829400	02/10/2021	\$250.00	27085843170
03/10/2021	\$250.00	27345404913	04/09/2021	\$250.00	27194373898
04/09/2021	(\$250.00)	1/7/21 958666234	05/11/2021	\$250.00	27345438606
06/15/2021	\$250.00	27462104436	07/21/2021	\$250.00	27462114360
08/18/2021	\$250.00	27644753147	09/17/2021	\$250.00	27678764970
10/19/2021	\$250.00	27702454555	11/29/2021	\$250.00	27712274398
12/27/2021	\$250.00	27842587200	01/24/2022	\$250.00	27842596975
03/11/2022	\$250.00	27991749960	04/04/2022	\$250.00	28125784102
05/05/2022	\$250.00	28125794665	06/06/2022	\$250.00	28126607578
07/29/2022	\$250.00	28126623475	09/06/2022	\$250.00	28282872137
09/06/2022	\$250.00	28140561685	10/18/2022	\$250.00	28282888203
11/22/2022	\$250.00	28445255008	12/29/2022	\$318.00	28445268881
01/25/2023	\$318.00	28445281604	02/28/2023	\$315.00	28445296386
04/10/2023	\$320.00	28676612992	04/25/2023	\$320.00	28676620912
05/31/2023	\$320.00	28676633771	06/21/2023	\$320.00	28676600965
08/07/2023	\$330.00	28938007473	09/19/2023	\$320.00	28938017564
10/04/2023	\$320.00	29067776482	11/20/2023	\$320.00	29067976012
12/12/2023	\$350.00	29067979612	02/06/2024	\$340.00	29067983414
03/26/2024	\$750.00	29139287894	03/27/2024	\$350.00	29139286588
04/15/2024	\$300.00	29280825088	05/16/2024	\$325.00	29242029374
07/01/2024	\$325.00	28911121198	07/31/2024	\$320.00	29494157185

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/04/2024	\$320.00	29505358462			
<b>Total Receipts: \$16,651.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,651.00</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,025.75	
ATTY	ATTORNEY	ADMIN	4,050.00	100.00%	4,050.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	SPECIALIZED LOAN SERVICING LLC	UNSECURED	128,742.67	*	7,051.39	
0006	SHELLPOINT MORTGAGE SERVICES	MORTGAGE ARRI	1,790.92	100.00%	1,790.92	
0007	CREDIT ACCEPTANCE CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,231.23	*	309.00	
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,075.66	*	63.54	
0010	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,226.06	*	72.42	
0011	CITIBANK NA	UNSECURED	2,786.74	*	164.62	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	545.90	*	27.70	
0013	CITIBANK NA	UNSECURED	2,836.64	*	167.56	
0014	FIG NJ18, LLC and Secured Party	SECURED	277.73	100.00%	277.73	
0015	SHELLPOINT MORTGAGE SERVICES	(NEW) MTG Agree	788.00	100.00%	788.00	

**Total Paid: \$15,788.63**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	06/21/2021	\$6.24	871848	06/21/2021	\$6.35	871849
	08/16/2021	\$9.34	875365	08/16/2021	\$9.17	875364
	10/18/2021	\$9.20	878862	10/18/2021	\$9.36	878863
	01/10/2022	\$9.46	883861	01/10/2022	\$9.30	883859
	02/14/2022	\$9.46	885535	02/14/2022	\$9.29	885533
	07/18/2022	\$8.37	894077	07/18/2022	\$8.51	894078
	10/17/2022	\$14.13	898904	10/17/2022	\$14.40	898905
	05/15/2023	\$8.33	909863	05/15/2023	\$8.48	909864
	07/17/2023	\$11.71	912838	07/17/2023	\$11.92	912839
	09/18/2023	\$6.04	915853	09/18/2023	\$6.14	915854
	10/16/2023	\$5.87	917354	10/16/2023	\$5.98	917355
	11/13/2023	\$5.86	918783	11/13/2023	\$5.76	918782
	12/11/2023	\$5.76	920203	12/11/2023	\$5.86	920204
	01/08/2024	\$6.41	921606	01/08/2024	\$6.29	921605
	03/11/2024	\$6.12	924397	03/11/2024	\$6.23	924398
	04/15/2024	\$19.80	925812	04/15/2024	\$20.15	925813
	05/10/2024	\$5.40	927306	05/10/2024	\$5.50	927307
	06/17/2024	\$5.85	928675	06/17/2024	\$5.95	928676
	08/19/2024	\$11.99	931576	08/19/2024	\$12.20	931577

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DEPARTMENT STORES NATIONAL BANK							
	08/16/2021	\$6.78	875757		11/17/2021	\$6.09	880981
	02/14/2022	\$6.14	885963		08/15/2022	\$5.75	896055
	05/15/2023	\$7.82	910284		07/17/2023	\$5.15	913278
	10/16/2023	\$5.23	917769		12/11/2023	\$5.07	920632
	03/06/2024	(\$5.07)	920632		03/06/2024	\$5.07	924266
	03/11/2024	\$5.46	924821		04/15/2024	\$8.71	926258
	08/19/2024	\$10.22	932033				
FIG NJ18, LLC and Secured Party							
	08/17/2020	\$9.50	854306		09/21/2020	\$31.05	856124
	10/19/2020	\$31.05	858001		11/16/2020	\$31.05	859799
	12/21/2020	\$31.04	861623		01/11/2021	\$31.05	863396
	02/22/2021	\$62.09	865104		03/15/2021	\$31.04	866934
	04/19/2021	\$19.86	868641				
PRA RECEIVABLES MANAGEMENT LLC							
	07/19/2021	\$8.60	8002330		08/16/2021	\$8.63	8002383
	08/16/2021	\$5.94	8002383		09/20/2021	\$8.63	8002432
	10/18/2021	\$8.63	8002481		11/17/2021	\$8.72	8002529
	11/17/2021	\$5.35	8002529		11/17/2021	\$5.73	8002529
	01/10/2022	\$8.72	8002633		02/14/2022	\$17.44	8002683
	02/14/2022	\$5.39	8002683		06/20/2022	\$6.84	8002892
	07/18/2022	\$8.86	8002950		08/15/2022	\$5.29	8002997
	08/15/2022	\$8.85	8002997		08/15/2022	\$5.04	8002997
	10/17/2022	\$17.72	8003103		05/15/2023	\$15.65	8003472
	05/15/2023	\$6.86	8003472		07/17/2023	\$21.98	8003582
	07/17/2023	\$5.77	8003582		09/18/2023	\$11.33	8003690
	09/18/2023	\$6.85	8003690		10/16/2023	\$10.99	8003749
	11/13/2023	\$10.81	8003806		12/11/2023	\$10.81	8003859
	12/11/2023	\$6.71	8003859		01/08/2024	\$5.83	8003906
	01/08/2024	\$11.82	8003906		03/11/2024	\$11.49	8003991
	04/15/2024	\$5.08	8004035		04/15/2024	\$37.17	8004035
	04/15/2024	\$12.43	8004035		05/10/2024	\$10.11	8004082
	06/17/2024	\$10.98	8004126		08/19/2024	\$22.50	8004210
	08/19/2024	\$8.97	8004210				
SPECIALIZED LOAN SERVICING LLC							
	08/17/2020	\$61.25	854770		09/21/2020	\$200.20	856636
	10/19/2020	\$200.20	858476		11/16/2020	\$200.20	859534
	12/21/2020	\$200.21	861346		01/11/2021	\$200.20	863150
	02/22/2021	\$400.41	864798		03/15/2021	\$200.21	866673
	04/19/2021	\$75.33	868321		04/19/2021	\$128.04	868321
	06/21/2021	\$212.35	872021		07/19/2021	\$212.44	873829
	08/16/2021	\$212.43	875515		09/20/2021	\$212.39	877238
	10/18/2021	\$212.40	879022		11/17/2021	\$214.65	880721
	01/10/2022	\$214.65	884010		02/14/2022	\$429.30	885692
	04/18/2022	\$243.98	889083		05/16/2022	\$241.25	890809
	06/20/2022	\$52.77	892474		06/20/2022	\$167.86	892474
	07/18/2022	\$218.02	894213		08/15/2022	\$218.09	895774
	10/17/2022	\$436.10	899035		04/17/2023	\$80.85	908352
	05/15/2023	\$385.03	909980		05/15/2023	\$169.15	909980
	07/17/2023	\$540.84	912951		09/18/2023	\$278.85	915956
	10/16/2023	\$270.38	917460		11/13/2023	\$266.08	918881
	12/11/2023	\$266.07	920307		01/08/2024	\$291.06	921700
	03/11/2024	\$282.70	924492		04/15/2024	\$914.66	925908
	05/10/2024	\$249.47	927404		06/17/2024	\$270.24	928780
	08/19/2024	\$553.82	931663		09/04/2024	(\$553.82)	931663
THE BANK OF MISSOURI							
	06/21/2021	\$11.72	873076				

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**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: September 10, 2024.

Receipts: \$16,651.00 - Paid to Claims: \$10,712.88 - Admin Costs Paid: \$5,075.75 = Funds on Hand: \$862.37

Base Plan Amount: \$16,428.00 - Receipts: \$16,651.00 = Total Unpaid Balance: \*\*(\$223.00)

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.